

VILLAGE OF BARRINGTON HILLS
Statement of Investments
December 31, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	8,620.36
Certificates of Deposit		
Wells Fargo Advisors		469,679.10
One West Bank		250,000.00
Multi-Bank Securities, Inc.		1,144,042.00
TOTAL PORTFOLIO VALUE		\$ 1,872,341.46
Interest		
Multi-Bank Securities, Inc.	\$	4,768.77
Wells Fargo Money Market/Sweep account		220.68
One West Bank		259.03
Change in Value		
Multi-Bank Securities, Inc.		(2,831.50)
Wells Fargo Money Market CD		(385.31)
One West Bank CD		-
TOTAL INCOME THIS PERIOD		\$ 2,031.67